



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 28, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 19,867	\$ 11,048	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,932	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,947	1,746	2,005	39,129
<b>Total Operating Balance.....</b>	<b>\$ 221,747</b>	<b>\$ 212,726</b>	<b>\$ 338,129</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 313	\$ 4,442	Commodity Credit Corporation programs.....	\$ 15	\$ 504	\$ 18,687
Air Transport Security Fees.....	6	28	1,308	Defense Vendor Payments (EFT).....	1,433	28,278	246,897
Commodity Credit Corporation programs.....	43	852	6,514	Education Department programs.....	1,243	14,450	105,085
Customs and Certain Excise Taxes.....	42	1,906	19,787	Energy Department programs.....	172	2,523	19,919
Deposits by States:				Federal Employees Insurance Payments.....	662	4,530	39,362
Supplemental Security Income.....	1	5	2,750	Fed. Highway Administration programs.....	87	2,756	21,778
Unemployment.....	34	12,543	24,151	Federal Salaries (EFT).....	195	13,513	113,465
Education Department programs.....	98	2,025	12,299	Food and Nutrition Service (misc).....	178	6,236	46,616
Energy Department programs.....	13	485	4,631	Food Stamps.....	13	331	2,810
Estate and Gift Taxes.....	122	1,429	17,979	GSA programs.....	114	1,507	11,847
Federal Reserve Earnings.....	0	1,959	17,935	Health and Human Services Grants (misc).....	867	6,723	57,234
Foreign Deposits, Military Sales.....	4	1,553	12,712	Housing and Urban Development programs.....	161	4,643	37,257
FTD's Received (Table IV).....	2,472	34,572	346,307	Interest on Treasury Securities.....	1	21,475	114,454
Housing and Urban Development programs.....	13	101	913	Justice Department programs.....	91	1,134	9,020
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	48	1,025	8,390
Taxes, Not Withheld.....	314	5,032	250,776	Medicaid.....	2,300	21,365	161,887
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,901	39,273	318,436
Justice Department programs.....	8	210	3,992	NASA programs.....	0	1,373	10,660
Postal Service.....	302	6,885	62,948	Postal Service Money Orders and Other.....	102	3,120	29,523
Public Debt Cash Issues (Table III-B).....	134,629	683,347	5,979,071	Public Debt Cash Redemp. (Table III-B).....	117,058	598,782	4,782,568
Other Deposits:				Social Security Benefits (EFT).....	1,611	55,637	363,190
Federal Housing Admin: Note Sales.....	50	1,123	7,924	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	361	398	2,707	Families (HHS).....	214	1,354	12,853
Prepayment of Treasury Securities.....	172	927	9,538	Transportation Security Admin. (DHS).....	13	187	1,607
				Unemployment Insurance Benefits.....	636	10,453	66,312
				Veterans Affairs programs.....	92	2,451	20,024
				Other Withdrawals:			
				Deposit Insurance Fund.....	194	6,275	22,541
				Federal Transit Admin.....	60	516	6,102
				Minerals Management Service.....	153	153	884
				Prepayment of Treasury Securities.....	179	920	9,585
				Railroad Retirement (EFT).....	113	952	6,650
				U.S. District Courts (net).....	-817	-941	-2,398
Total Other Deposits.....	583	9,292	82,606				
Change in Balance of Uncollected							
Funds (closing balance \$2).....	4	3	62				
Transfers from Depositories.....	2,848	89,517	1,212,408	Unclassified.....	3,648	56,878	403,171
Total Federal Reserve Account.....	141,558	852,058	8,063,619	Total, Other Withdrawals.....	3,531	124,759	1,331,197
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	225,223
FTD's Received (Table IV).....	3,049	89,459	950,003	Total Federal Reserve Account.....	132,737	968,381	8,176,299
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V).....	0	0	225,223	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V).....	2,848	89,517	1,212,408
Accounts (Table V).....	3,049	89,459	1,175,226				
Total Deposits (excluding transfers).....	\$ 141,758	\$ 851,999	\$ 7,801,215	Total Withdrawals (excluding transfers).....	\$ 132,737	\$ 968,381	\$ 7,951,076
				Net Change in Operating Cash Balance.....	\$ 9,021	\$ -116,382	\$ -149,862

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 28, 2009

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 116,413	\$ 514,450	\$ 4,215,260
Regular Series	\$ 98,413	\$ 415,322	\$ 3,356,851	Notes	0	60,235	428,833
Cash Management Series	35,000	170,002	1,434,008	Bonds	0	4,479	4,483
Notes	0	67,086	1,030,803	Federal Financing Bank	0	0	0
Bonds	0	16,477	62,157	Nonmarketable:			
Inflation-Protected Securities Increment	39	1,125	-16,982	United States Savings Securities	44	826	7,590
Federal Financing Bank	0	0	0	Government Account Series	187,361	3,416,570	29,204,716
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	51
Cash Issue Price	8	178	2,438	Foreign Series	0	500	1,500
Interest Increment	0	546	4,795	State and Local Series	25	9,258	55,721
Government Account Series	180,243	3,402,466	29,296,841	Other	576	9,034	65,500
Hope Bonds	0	0	462				
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	674	6,287	30,706				
Other	608	8,954	63,480				
Total Issues	\$ 314,986	\$ 4,088,441	\$ 35,270,610	Total Redemptions	\$ 304,419	\$ 4,015,352	\$ 33,983,654
				Net Change in Public Debt Outstanding	\$ 10,567	\$ 73,090	\$ 1,286,957

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 314,986	\$ 4,088,441	\$ 35,270,610
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	75	593	8,623
Bonds and Notes (-)	0	366	5,395
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,243	3,402,465	29,295,033
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	546	4,795
Inflation-Protected Securities Increment	39	1,125	-17,152
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 134,629	\$ 683,347	\$ 5,979,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,419	\$ 4,015,352	\$ 33,983,654
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,361	3,416,570	29,201,086
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 117,058	\$ 598,782	\$ 4,782,568

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,017,392	\$ 6,999,887	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,294,289	4,301,228	4,307,767	4,216,033
Total Public Debt				
Outstanding	11,311,682	11,301,115	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	44,860	44,820	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,251,853	\$ 11,241,327	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,958	\$ 119,034	\$ 1,148,745
Individual Income Taxes	16	321	13,645
Railroad Retirement Taxes	17	395	3,201
Excise Taxes	539	3,609	37,615
Corporation Income Taxes	50	6,009	135,025
Federal Unemployment Taxes	3	184	5,893
Estate and Gift Taxes & Misc IRS Rcpts.	4	39	439
Change in Balance of Unclassified Taxes	-36	-23	-58
Total	\$ 5,551	\$ 129,568	\$ 1,344,505
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,562	21,607
Collector Depositories	2,354	32,010	324,700
Tax and Loan Accounts	3,049	89,459	950,003
Inter-agency Transfers	30	5,538	48,196

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 42	\$ 1,700	\$ 1,746
Deposits:				
Taxes Received (Table IV)	2	23	3,024	3,049
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	561	561
Depository Initiated	0	4	2,283	2,287
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 61	\$ 1,880	\$ 1,947

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 32,480	\$ 299,843
Business	147	9,602	81,045

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).